Run Date: 04/12/2017
Status: CERTIFIED

#### Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.cityofutica.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.cityofutica.com
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.cityofutica.com
6. Are any Authority staff also employed by another government agency?	Yes	City of Utica
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.cityofutica.com
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.cityofutica.com

Run Date: 04/12/2017
Status: CERTIFIED

### Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.cityofutica.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.cityofutica.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.cityofutica.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.cityofutica.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Excemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Run Date: 04/12/2017
Status: CERTIFIED

Board of Directors Listing			
Name	Zegarelli, John	Name	Hobika Sr., Joseph H
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Local
Term Start Date	07/25/2012	Term Start Date	08/12/1996
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Other
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 04/12/2017
Status: CERTIFIED

Board of Directors Listing			
Name	Buffa, John	Name	Gilroy, Vincent
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	02/28/2008	Term Start Date	03/07/2000
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 04/12/2017

Status: CERTIFIED

Board of Directors Listing	
Name	Martin, Emmett
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	02/01/2008
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Run Date: 04/12/2017

Status: CERTIFIED

### Staff Listing

Name	Title	Group	Department	Union	Barga-	Full	Exempt	Base	Actual	Over	Performance	Extra Pay	Other	Total	Individual	If yes, Is
			/	Name	ining	Time/		Annualized	salary	time	Bonus		Compensa	Compens	also paid by	the payment
			Subsidiary		Unit	Part		Salary	paid to	paid by			tion/Allo	-ation	another	made by
						Time			the	Authority			wances/Ad		entity to	State or
									Individua				justments		perform the	local
									1						work of the	government
															Authority	
Spaeth,	Executive	Executive	City of	CSEA		FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Jack	Director		Utica													
			Urban &													
			Economic													
			Developmen													
			t													

Run Date: 04/12/2017 Status: CERTIFIED

No

#### Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

Board Members

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transpo-	Housing	Spousal /	Tuition	Multi-	None	Other
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	of	
			Unused	ships	Credit				ance	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	
Buffa,	Board of												Х	
John	Directors													
Martin,	Board of												Х	
Emmett	Directors													
Gilroy,	Board of												Х	
Vincent	Directors													
Hobika	Board of												Х	
Sr.,	Directors													
Joseph H														
Zegarelli,	Board of												Х	
John	Directors													

#### <u>Staff</u>

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transpo-	Housing	Spousal /	Tuition	Multi-	None	Other
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	of	
			Unused	ships	Credit				ance	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	

No Data has been entered by the Authority for this section in PARIS

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Fiscal Year Ending:12/31/2016 Status: CERTIFIED

#### Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this  $_{
m NO}$ 

Name of Subsidiary/Component Unit	Status	Requested Changes

#### Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment	Entity Purpose
	Date	

### Subsidiary/Component unit Termination

ame of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Run Date: 04/12/2017

Run Date: 04/12/2017 Status: CERTIFIED

### Summary Financial Information

#### SUMMARY STATEMENT OF NET ASSETS

#### <u>Assets</u>

Curren	+	Δø	۵۵	+0
curren	T.	AS	se	τs

Cash and cash equivalents	\$498,851
Investments	\$0
Receivables, net	\$0
Other assets	\$0
Total Current Assets	\$498,851
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$498,851

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

### Summary Financial Information

#### SUMMARY STATEMENT OF NET ASSETS

#### <u>Liabilities</u>

#### Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$0
Noncurrent Liabilities	
Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0
Total Liabilities	\$0
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$498,851
Total Net Assets	\$498,851

Run Date: 04/12/2017

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

### Summary Financial Information

### SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating	Revenues

Charges for services	\$188,215
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$188,215
Operating Expenses	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$13,000
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$2,987
Total Operating Expenses	\$15,987
Operating Income (Loss)	\$172,228

#### Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$926
Total Nonoperating Revenue	\$926

Run Date: 04/12/2017

Run Date: 04/12/2017

Status: CERTIFIED

### Summary Financial Information

### SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

#### Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$173,154
Capital Contributions	\$0
Change in net assets	\$173,154
Net assets (deficit) beginning of year	\$325,697
Other net assets changes	\$0
Net assets (deficit) at end of year	\$498,851

Run Date: 04/12/2017

Status: CERTIFIED

#### Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	No
2. If yes, has the Authority issued any debt during the reporting period?	

### New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Run Date: 04/12/2017

Status: CERTIFIED

### Schedule of Authority Debt

Type of Debt	Statutory Authorization	Outstanding Start of Fiscal Year	New Debt Issuances	Debt Retired (\$)	Outstanding End of
	(\$)	(\$)	(\$)		Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Run Date: 04/12/2017

Status: CERTIFIED

### Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Run Date: 04/12/2017

Status: CERTIFIED

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Run Date: 04/12/2017

Status: CERTIFIED

#### Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a	Yes	www.cityofutica.com
report at least annually of all real property of the Authority. Has this report been		
prepared?		
2. Has the Authority prepared policies, procedures, or guidelines regarding the use,	Yes	www.cityofutica.com
awarding, monitoring, and reporting of contracts for the acquisition and disposal of		
property?		
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting	Yes	
officer who shall be responsible for the Authority's compliance with and enforcement		
of such guidelines?		

IDA Projects

\_General Project Information

Project Code: 3002-14-1

Project Type: Straight Lease

Project Name: 125 Business Park Group, LLC

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$3,457,470.00 Benefited Project Amount: \$3,297,500.00

Bond/Note Amount:

Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 01/24/2014

IDA Took Title Yes

to Property:

Date IDA Took Title 04/01/2014

or Leasehold Interest:

Year Financial Assitance is 2019

planned to End:

Notes:

Location of Project

Address Line1: 125 Busniness Park Drive

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information

Applicant Name: 125 Business Park Group Utica, LLC

Address Line1: 5100 West Taft Road

Address Line2: Ste 5C

City: LIVERPOOL

State: NY

Zip - Plus4: 13088

Province/Region:

Country: USA

--Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$20,986

Local Property Tax Exemption: \$50,741

School Property Tax Exemption: \$55,524

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$127,251.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$10,493 \$10,493 Local PILOT: \$25,370 \$25,370 School District PILOT: \$27,762 \$27,762 Total PILOTS: \$63,625 \$63,625

Net Exemptions: \$63,626

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 150

Average estimated annual salary of jobs to be

created.(at Current market rates): 48,000

Annualized salary Range of Jobs to be Created: 24,960 To: 350,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 5

Project Status

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

Current Year Is Last Year for reporting: No

The project receives no tax exemptions: No

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Fiscal Year Ending:12/31/2016
Status: CERTIFIED

IDA Projects

\_General Project Information

Project Code: 3002-16-4

Project Type: Tax Exemptions
Project Name: 230 Genesee Street

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$2,434,500.00 Benefited Project Amount: \$2,167,600.00

Bond/Note Amount:

Annual Lease Payment:

Federal Tax Status of Bonds:

Not For Profit:

Date Project Approved: 06/06/2016

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2018

planned to End:

Notes:

Location of Project

Address Line1: 230 Genesee Street

Address Line2:

City: UTICA

State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information

Applicant Name: 230 Genesee Street, LLC

Address Line1: 94 Denton Avenue

Address Line2:

City: GARDEN CITY PARK

State: NY

Zip - Plus4: 11040

Province/Region:

Country: USA

---Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$15,769

Local Sales Tax Exemption: \$18,736

County Real Property Tax Exemption:

Local Property Tax Exemption:

School Property Tax Exemption:

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$34,505.00

Total Exemptions Net of RPTL Section 485-b:

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

County PILOT:

Local PILOT:

School District PILOT:

Total PILOTS: \$0 \$0

Net Exemptions: \$34,505

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 2

Average estimated annual salary of jobs to be

created.(at Current market rates): 45,000

Annualized salary Range of Jobs to be Created: 25,000 To: 45,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs: 1

# of FTE Construction Jobs during fiscal year: 20

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

The project receives no cax exemptions.

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Fiscal Year Ending:12/31/2016

Status: CERTIFIED

#### IDA Projects

> Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$2,719,000.00 Benefited Project Amount: \$2,664,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 06/07/2016

IDA Took Title Yes

to Property:

Date IDA Took Title 06/07/2016

or Leasehold Interest:

Year Financial Assitance is 2022

planned to End:

Notes:

Location of Project

Address Line1: 409 Court Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information -----

Applicant Name: AAA Northeast

Address Line1: 1110 Royal Little Drive

Address Line2:

City: PROVIDENCE

State: RI Zip - Plus4: 02904

Province/Region:
Country: USA

--Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$0

Local Property Tax Exemption: \$0

School Property Tax Exemption: \$0

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

County PILOT: \$0 \$0
Local PILOT: \$0 \$0
School District PILOT: \$0 \$0
Total PILOTS: \$0 \$0

Net Exemptions: \$0

---Project Employment Information

# of FTEs before IDA Status: 111

Original Estimate of Jobs to be created: 27.5

Average estimated annual salary of jobs to be

created.(at Current market rates): 37,500

Annualized salary Range of Jobs to be Created: 30,000
Original Estimate of Jobs to be Retained: 111

Estimated average annual salary of jobs to be

retained.(at Current Market rates): 37,500

Current # of FTEs:

127

# of FTE Construction Jobs during fiscal year: 2

Net Employment Change: 1

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project:  ${\tt NO}$ 

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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To: 45,000

Run Date: 04/12/2017

3.

IDA Projects

\_General Project Information

Project Code: 3002-97-01 Project Type: Straight Lease Project Name: ADIRONDACK BUILDING

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$0.00 Benefited Project Amount: \$0.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 01/01/1997

IDA Took Title Yes

to Property:

Date IDA Took Title 05/14/1998

or Leasehold Interest:

Year Financial Assitance is 2018

planned to End:

Notes: Address should be: 189 Genesee

StreetProject Name: Adirondack Bank BuildingEmployment numbers represent tenants of building and not project oper

Location of Project

Address Line1: 185 GENESEE STREET

Address Line2:

City: UTICA State: NY Zip - Plus4: 13501

Province/Region:

Country: USA

-Applicant Information

Applicant Name: ADRON BUILDING Address Line1: 185 GENESEE STREET

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0 Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$36,704 Local Property Tax Exemption: \$88,745

School Property Tax Exemption: \$97,112

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$222,561.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement County PILOT: \$15,346 \$15,346 Local PILOT: \$37,104 \$37,104 School District PILOT: \$40,602 \$40,602 Total PILOTS: \$93,052 \$93,052

Net Exemptions: \$129,509

---Project Employment Information

# of FTEs before IDA Status:

Original Estimate of Jobs to be created: Average estimated annual salary of jobs to be

created.(at Current market rates): Annualized salary Range of Jobs to be Created: 0

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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то: 0

Run Date: 04/12/2017

Status: CERTIFIED

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

#### IDA Projects

\_General Project Information

Project Code: 3002-11-2
Project Type: Straight Lease

Project Name: Advanced Physical Medicine

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$1,825,000.00 Benefited Project Amount: \$1,750,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 04/05/2011

IDA Took Title Yes

to Property:

Date IDA Took Title 08/01/2011

or Leasehold Interest:

Year Financial Assitance is 2018

planned to End:

Notes:

Location of Project

Address Line1: 1508 Genesee Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

---Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$4,187

Local Property Tax Exemption: \$10,123

School Property Tax Exemption: \$11,077

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$25,387.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

County PILOT: \$3,140 \$3,140 Local PILOT: \$7,592 \$7,592 School District PILOT: \$8,308 \$8,308 Total PILOTS: \$19,040 \$19,040

Net Exemptions: \$6,347

---Project Employment Information

# of FTEs before IDA Status: 25

Original Estimate of Jobs to be created: 10

Average estimated annual salary of jobs to be

created.(at Current market rates): 0

Annualized salary Range of Jobs to be Created: 0 To: 0

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 25

-Applicant Information

Applicant Name: Gasnar Corporation, Inc.

Address Line1: 2208 Genesee Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Fiscal Year Ending:12/31/2016

IDA Projects

\_General Project Information Project Code: 3002-14-3

Project Type: Straight Lease Project Name: BG Warehouse, LLC

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$12,294,000.00 Benefited Project Amount: \$11,648,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 10/07/2014

IDA Took Title Yes

to Property:

Date IDA Took Title 11/18/2014

or Leasehold Interest:

Year Financial Assitance is 2026

planned to End:

Notes:

Location of Project

Address Line1: 2007 Beechgrove Place

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$48,942

Local Sales Tax Exemption: \$58,152

County Real Property Tax Exemption: \$37,124

Local Property Tax Exemption: \$89,760 School Property Tax Exemption: \$98,222

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$332,200.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$12,369 \$12,369 Local PILOT: \$29,906 \$29,906 School District PILOT: \$32,725 \$32,725 Total PILOTS: \$75,000 \$75,000

Net Exemptions: \$257,200

---Project Employment Information

# of FTEs before IDA Status: 182

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

21,702 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 18,200 To: 40,040

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

30,000 retained.(at Current Market rates):

> Current # of FTEs: 2.2.7

# of FTE Construction Jobs during fiscal year: 15

Net Employment Change:

-Applicant Information

Applicant Name: BG Warehouse, LLC

Address Line1: PO Box 4325

Address Line2:

City: UTICA

State: NY

Zip - Plus4: 13501 4325

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information Project Code: 3002-10-02

Project Type: Straight Lease

Project Name: BUSINESS PARK ASSOCIATES FACILITY

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$5,162,000.00 Benefited Project Amount: \$5,162,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 10/12/2010

IDA Took Title No

to Property:

Date IDA Took Title or Leasehold Interest:

Year Financial Assitance is 2015

planned to End:

Notes:

Location of Project

Address Line1: 116 BUSINESS PARK DRIVE

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information

Applicant Name: "116 BUSINESS PARK ASSOCIATES, LLC

Address Line1: 110 BUSINESS PARK DRIVE

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$19,307

Local Property Tax Exemption: \$46,681

School Property Tax Exemption: \$51,082

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$117,070.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$14,480 \$14,480 Local PILOT: \$35,011 \$35,011 School District PILOT: \$38,312 \$38,312 Total PILOTS: \$87,803 \$87,803

Net Exemptions: \$29,267

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

created.(at Current market rates):

Annualized salary Range of Jobs to be Created: то: 0

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: Yes

There is no debt outstanding for this project: Yes

IDA does not hold title to the property: Yes

The project receives no tax exemptions: Yes

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IDA Projects

> Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$3,000,000.00 Benefited Project Amount: \$2,975,000.00

Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:

Not For Profit:

Date Project Approved: 07/20/2015

IDA Took Title Yes

to Property:

Date IDA Took Title 09/01/2015

or Leasehold Interest:

Year Financial Assitance is 2021

planned to End:

Notes:

Location of Project

Address Line1: 222 Genesee Street

Address Line2:

City: UTICA State: NY Zip - Plus4: 13502

Province/Region:

Country: USA

Local Sales Tax Exemption: \$91,494

-Project Tax Exemptions & PILOT Payment Information

County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:

Mortgage Recording Tax Exemption: \$0

State Sales Tax Exemption: \$77,003

Total Exemptions: \$168,497.00

Total Exemptions Net of RPTL Section 485-b:

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT:
Local PILOT:
School District PILOT:

- .

Total PILOTS: \$0 \$0

Net Exemptions: \$168,497

---Project Employment Information

# of FTEs before IDA Status: 36
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be

created.(at Current market rates): 42,000

Annualized salary Range of Jobs to be Created: 28,000 To: 125,000

Original Estimate of Jobs to be Retained: 36

Estimated average annual salary of jobs to be

retained.(at Current Market rates): 40,000

Current # of FTEs:

# of FTE Construction Jobs during fiscal year: 1

Net Employment Change:

-Applicant Information

Applicant Name: Bank of Utica

Address Line1: 222 Genesee Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: Yes

IDA does not hold title to the property: Yes

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information

Project Code: 3002-09-03 Project Type: Straight Lease Project Name: COLONIAL SQUARE

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$3,925,000.00 Benefited Project Amount: \$3,925,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds: Not For Profit: No

Date Project Approved: 08/08/2009

IDA Took Title No

to Property: Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2012

planned to End:

Notes: Original estimate of Jobs to be created

is based on construction jobs

Location of Project

Address Linel: TRENTON ROAD

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13503

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0 Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$17,072

Local Property Tax Exemption: \$41,277

School Property Tax Exemption: \$45,169

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$103,518.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Payment Due Per Agreement Actual Payment Made

Run Date: 04/12/2017

Status: CERTIFIED

9.

County PILOT: \$3,815 \$3,815 Local PILOT: \$9,223 \$9,223 School District PILOT: \$10,093 \$10,093 Total PILOTS: \$23,131 \$23,131

Net Exemptions: \$80,387

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

34,171 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 20,800 To: 49,920

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

-Applicant Information

Applicant Name: "COLONIAL SQUARE, LLC"

Address Line1: 105 MAIN STREET

Address Line2:

City: WHITESBORO

State: NY Zip - Plus4: 13492

Province/Region: Country: USA Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information

Project Code: 3002-11-1
Project Type: Straight Lease

Project Name: Dacobe Enterprises, LLC

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$236,000.00 Benefited Project Amount: \$232,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 09/07/2010

IDA Took Title Yes

to Property:

Date IDA Took Title 01/01/2011

or Leasehold Interest:

Year Financial Assitance is 2022

planned to End:

Notes:

Location of Project

Address Line1: 325 Lafayette Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information

Applicant Name: Thorp Holdings, LLC

Address Line1: 325 Lafayette Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

--Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,679

Local Property Tax Exemption: \$4,059

School Property Tax Exemption: \$4,442

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$10,180.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$560 \$560 Local PILOT: \$1,353 \$1,353 School District PILOT: \$1,481 \$1,481 Total PILOTS: \$3,394 \$3,394

Net Exemptions: \$6,786

---Project Employment Information

# of FTEs before IDA Status: 13

Original Estimate of Jobs to be created: 7

Average estimated annual salary of jobs to be

created.(at Current market rates): 0

Annualized salary Range of Jobs to be Created: 0 To: 0

Original Estimate of Jobs to be Retained: 13

Estimated average annual salary of jobs to be

retained.(at Current Market rates): 0

Current # of FTEs: 6

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: (7)

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information

Project Code: 3002-16-5 Project Type: Straight Lease Project Name: Deerfield Place

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$29,680,000.00
Benefited Project Amount: \$2,853,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 03/01/2016

IDA Took Title Yes

to Property:

Date IDA Took Title 03/01/2016

or Leasehold Interest:

Year Financial Assitance is 2029

planned to End:

Notes:

Location of Project

Address Line1: Trenton Road

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

---Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$45,746
Local Sales Tax Exemption: \$54,354

County Real Property Tax Exemption: \$0

Local Property Tax Exemption: \$0

School Property Tax Exemption: \$0

Mortgage Recording Tax Exemption: \$226,990

Total Exemptions: \$327,090.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

County PILOT: \$0 \$0
Local PILOT: \$0 \$0
School District PILOT: \$0 \$0
Total PILOTS: \$0 \$0

Net Exemptions: \$327,090

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 5

Average estimated annual salary of jobs to be

created.(at Current market rates): 50,000

Annualized salary Range of Jobs to be Created: 50,000 To: 50,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs: (

# of FTE Construction Jobs during fiscal year: 300

Net Employment Change: 0

-Applicant Information

Applicant Name: Trenton Road, LLC

Address Line1: 300 Jordan Road

Address Line2:

City: TROY
State: NY

Zip - Plus4: 12180

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Run Date: 04/12/2017

Status: CERTIFIED

11.

Fiscal Year Ending:12/31/2016

IDA Projects

\_General Project Information

Project Code: 3002-08-02 Project Type: Straight Lease Project Name: EMPIRE RECYCLING

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$4,000,000.00 Benefited Project Amount: \$4,000,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/27/2007

IDA Took Title No

to Property:

Date IDA Took Title or Leasehold Interest:

Year Financial Assitance is 2017

planned to End:

Notes:

Location of Project

Address Line1: NORTH GENESEE STREET

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13503

Province/Region:

Country: USA

-Applicant Information

Applicant Name: "EMPIRE RECYCLING OPERATINS, INC."

Address Line2:

City: UTICA State: NY

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$2,843

Local Property Tax Exemption: \$6,875

School Property Tax Exemption: \$7,523

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$17,241.00

Total Exemptions Net of RPTL Section 485-b:

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

30,000

Run Date: 04/12/2017

Status: CERTIFIED

12.

County PILOT: \$1,896 \$1,896 Local PILOT: \$4,586 \$4,586 School District PILOT: \$5,018 \$5,018 Total PILOTS: \$11,500 \$11,500

Net Exemptions: \$5,741

---Project Employment Information

# of FTEs before IDA Status:

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

Annualized salary Range of Jobs to be Created:

35,000 created.(at Current market rates):

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Address Line1: PO BOX 353

Zip - Plus4: 13503

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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To: 40,000

Run Date: 04/12/2017 Fiscal Year Ending:12/31/2016 Status: CERTIFIED

IDA Projects

\_General Project Information

Project Code: 3002-14-2 Project Type: Tax Exemptions Project Name: Fairfield Inn

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$7,020,000.00 Benefited Project Amount: \$6,410,000.00

Bond/Note Amount: Annual Lease Payment: Federal Tax Status of Bonds:

Not For Profit:

Date Project Approved: 04/25/2014

IDA Took Title Yes

to Property:

Date IDA Took Title 10/07/2014

or Leasehold Interest:

Year Financial Assitance is 2019

planned to End:

Notes:

Location of Project

Address Linel: 71 North Genesee Street

Address Line2:

City: UTICA State: NY Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information

Applicant Name: Utica Lodging Group LLC Address Line1: 382 East Second Street

Address Line2:

City: CORNING

State: NY Zip - Plus4: 14830

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,141

Local Sales Tax Exemption: \$2,545

County Real Property Tax Exemption:

Local Property Tax Exemption:

School Property Tax Exemption:

Mortgage Recording Tax Exemption: \$16,500

Total Exemptions: \$21,186.00

Total Exemptions Net of RPTL Section 485-b:

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

County PILOT: Local PILOT:

School District PILOT:

Total PILOTS: \$0

Net Exemptions: \$21,186

---Project Employment Information

# of FTEs before IDA Status:

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

26,000 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 19,000 To: 50,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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13.

Fiscal Year Ending:12/31/2016
Status: CERTIFIED

IDA Projects

\_General Project Information

Project Code: 3002-11-3

Project Type: Straight Lease Project Name: Fayez Chahfe, MD

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$3,025,000.00 Benefited Project Amount: \$3,025,000.00

Bond/Note Amount:

Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 07/05/2011

IDA Took Title Yes

to Property:

Date IDA Took Title 07/01/2012

or Leasehold Interest:

Year Financial Assitance is 2018

planned to End:

Notes: 2015 24 jobs are that of owner. 21

jobs are tenants

Location of Project

Address Line1: 2206 Genesee Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

--Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$11,542

Local Property Tax Exemption: \$27,907

School Property Tax Exemption: \$30,538

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$69,987.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

14.

County PILOT: \$8,657 \$8,657 Local PILOT: \$20,930 \$20,930 School District PILOT: \$22,904 \$22,904 Total PILOTS: \$52,491 \$52,491

Net Exemptions: \$17,496

Project Employment Information

# of FTEs before IDA Status: 17

Original Estimate of Jobs to be created: 7

Average estimated annual salary of jobs to be

created.(at Current market rates): 33,585

Annualized salary Range of Jobs to be Created: 11,000 To: 80,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 28

-Applicant Information

Applicant Name: Fayez Chahfe, MD

Address Line1: 2206 Genesee Street

Address Line2:

City: UTICA

State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Fiscal Year Ending:12/31/2016

IDA Projects

\_General Project Information

Project Code: 3002-14-4 Project Type: Straight Lease Project Name: Gold Dome II

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$21,775,020.00 Benefited Project Amount: \$20,585,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 10/07/2014

IDA Took Title Yes

to Property:

Date IDA Took Title 11/18/2014

or Leasehold Interest:

Year Financial Assitance is 2036

planned to End:

Notes:

Location of Project

Address Line1: 233-235 Gensee Street

Address Line2:

City: UTICA State: NY Zip - Plus4: 13501

Province/Region:

Country: USA

Local Sales Tax Exemption: \$0 County Real Property Tax Exemption: \$15,739

Local Property Tax Exemption: \$38,055

State Sales Tax Exemption: \$0

School Property Tax Exemption: \$41,643

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$95,437.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_\_PILOT Payment Information

-Project Tax Exemptions & PILOT Payment Information

Ac	tual	Payment Made I	Payment	Due P	er Agreement
County PILOT: Local PILOT:			\$0 \$0		
School District PILOT: Total PILOTS:	\$0		\$0 \$0		

Net Exemptions: \$95,437

---Project Employment Information

# of FTEs before IDA Status: Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

32,500 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 25,000 To: 45,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

-Applicant Information

Applicant Name: Gold Dome II LLC Address Line1: 8400 Glen Eagle Dr

Address Line2: PO Box 207

City: MANLIUS

State: NY

Zip - Plus4: 13104

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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15.

Run Date: 04/12/2017

Status: CERTIFIED

Fiscal Year Ending:12/31/2016

IDA Projects

\_General Project Information

Project Code: 3002-06-01 Project Type: Straight Lease Project Name: HAGE & HAGE

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$0.00 Benefited Project Amount: \$0.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/01/2006

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2019

planned to End:

Notes:

Location of Project

Address Line1: 610 CHARLOTTE STREET

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

-Applicant Information

Applicant Name: CWC-ZUZU LLC

Address Line1: 150 GENESEE STREET

Address Line2:

City: NEW HARTFORD

State: NY

Zip - Plus4: 13413

Province/Region:

Country: USA

--Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$3,527

Local Property Tax Exemption: \$8,527

School Property Tax Exemption: \$9,331

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$21,385.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

\$7,127

Run Date: 04/12/2017

Status: CERTIFIED

16.

County PILOT: \$1,175 \$1,175 Local PILOT: \$2,842 \$2,842 School District PILOT: \$3,110 \$3,110

Total PILOTS: \$7,127

Net Exemptions: \$14,258

# of FTEs before IDA Status:

Original Estimate of Jobs to be created: 2

Average estimated annual salary of jobs to be

created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 0 To: 0

Original Estimate of Jobs to be Retained: 6

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project:  $\ensuremath{\text{No}}$ 

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects 17.

\_General Project Information

Project Code: 3002-07-02 Project Type: Straight Lease Project Name: HAMPTON INN

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$0.00 Benefited Project Amount: \$0.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/01/2007

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2012

planned to End:

Notes:

Location of Project

Address Line1: NORTH GENESEE STREET

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13503

Province/Region:

Country: USA

-Applicant Information

Applicant Name: "MARSH ENTERPRISES, LLC"

Address Line1: 382 EAST SECOND STREET

Address Line2:

City: CORNING

State: NY

Zip - Plus4: 14830

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$20,980

Local Property Tax Exemption: \$50,741

School Property Tax Exemption: \$55,520

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$127,241.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$15,735 \$15,735 Local PILOT: \$38,055 \$38,055 School District PILOT: \$41,640 \$41,640 Total PILOTS: \$95,430 \$95,430

Net Exemptions: \$31,811

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 17

Average estimated annual salary of jobs to be

created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 0 то: 0

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Fiscal Year Ending:12/31/2016

\_General Project Information Project Code: 3002-12-2

IDA Projects

Project Type: Straight Lease Project Name: Harza Building

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$250,000.00 Benefited Project Amount: \$250,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 06/14/2012

IDA Took Title Yes

to Property:

Date IDA Took Title 08/01/2012

or Leasehold Interest:

Year Financial Assitance is

planned to End:

Notes: Employment numbers indicated below

reflect tenant employee count and not

that of project operator

Location of Project

Address Line1: 175-183 Genesee Street

Address Line2:

City: UTICA State: NY Zip - Plus4: 13501

Province/Region:

Country: USA

-Applicant Information

Applicant Name: Adron Building, LLC Address Line1: 185 Genesee Street

Address Line2:

Province/Region:

City: UTICA State: NY

Zip - Plus4: 13501

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0 Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$14,826

Local Property Tax Exemption: \$35,848 School Property Tax Exemption: \$39,228

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$89,902.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual 1	Payment Made Payment Due Per Agreement
County PILOT: \$0  Local PILOT: \$0	\$0 \$0
School District PILOT: \$0	\$0 \$0
Total PILOTS: \$0	\$0

Net Exemptions: \$89,902

\_\_Project Employment Information

# of FTEs before IDA Status: 45

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 0 то: 0

Original Estimate of Jobs to be Retained: Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Run Date: 04/12/2017

Status: CERTIFIED

18.

Status: CERTIFIED

IDA Projects

\_General Project Information

Project Code: 3002-11-4

Project Type: Straight Lease

Project Name: Holiday Inn Express

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$6,599,000.00 Benefited Project Amount: \$5,601,500.00

Bond/Note Amount:

Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/15/2011

IDA Took Title Yes

to Property:

Date IDA Took Title 10/01/2011

or Leasehold Interest:

Year Financial Assitance is 2022

planned to End:

Notes:

Location of Project

Address Linel: Wells Avenue

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information

Applicant Name: North Utica Lodging Associates, LL

Address Line1: 382 East Second Street

Address Line2:

City: CORNING

State: NY

Zip - Plus4: 14830

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$18,887

Local Property Tax Exemption: \$45,666

School Property Tax Exemption: \$49,972

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$114,525.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement County PILOT: \$0

\$0 Local PILOT: \$0 School District PILOT: \$0 \$0 Total PILOTS: \$0

Net Exemptions: \$114,525

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 16

Average estimated annual salary of jobs to be

21,944 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 15,080 To: 34,647

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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19.

Run Date: 04/12/2017

IDA Projects 20.

\_General Project Information Project Code: 3002-10-01

Project Type: Straight Lease

Project Name: MANUFACTURING FACILITY

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$550,000.00 Benefited Project Amount: \$550,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/12/2010

IDA Took Title No

to Property: Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2020

planned to End:

Notes: Project name should be ESK Realty, LLC

Location of Project

Address Line1: 36 WURZ AVENUE

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13503

Province/Region:

Country: USA

-Applicant Information

Applicant Name: "ESK REALTY, LLC" Address Line1: PO BOX 3353

Address Line2:

City: UTICA

State: NY

Zip - Plus4: 13503

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$4,721

Local Property Tax Exemption: \$11,417

School Property Tax Exemption: \$12,492

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$28,630.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$1,558 \$1,558 Local PILOT: \$3,751 \$3,751 School District PILOT: \$4,122 \$4,122 Total PILOTS: \$9,431 \$9,431

Net Exemptions: \$19,199

\_\_Project Employment Information

# of FTEs before IDA Status:

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

25,000 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 20,000 To: 30,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects 21.

\_General Project Information

Project Code: 3002-13-1

Project Type: Straight Lease

Project Name: Munson Machinery Company

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$1,510,000.00
Benefited Project Amount: \$800,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 11/19/2013

IDA Took Title Yes

to Property:

Date IDA Took Title 11/19/2013

or Leasehold Interest:

Year Financial Assitance is 2023

planned to End:

Notes: PILOT starts in 2015

Location of Project

Address Line1: 210 Seward Avenue

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

--Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$5,246

Local Property Tax Exemption: \$12,685

School Property Tax Exemption: \$13,881

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$31,812.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$3,730 \$3,730 \$9,019

Local PILOT: \$9,019 \$9,019

School District PILOT: \$9,870 \$9,870

Total PILOTS: \$22,619 \$22,619

Net Exemptions: \$9,193

---Project Employment Information

# of FTEs before IDA Status: 38

Original Estimate of Jobs to be created: 12

Average estimated annual salary of jobs to be

created.(at Current market rates): 41,183

Annualized salary Range of Jobs to be Created: 31,866 To: 50,500

Original Estimate of Jobs to be Retained: 38

Estimated average annual salary of jobs to be

retained.(at Current Market rates): 41,183

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change: (

-Applicant Information

Applicant Name: Munson Machinery Company, Inc.

Address Line1: 210 Seward Avenue

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project:  $N_0$ 

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information

Project Code: 3002-08-01
Project Type: Straight Lease

Project Name: NEW HARTFORD SHEETE METAL

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$2,000,000.00 Benefited Project Amount: \$2,000,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 05/12/2008

IDA Took Title No

to Property: Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2018

planned to End:

Notes:

Location of Project

Address Line1: 1821 BROAD STREET

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

--Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$6,096

Local Property Tax Exemption: \$14,740

School Property Tax Exemption: \$16,130

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$36,966.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$4,064 \$4,064 Local PILOT: \$9,827 \$9,827 School District PILOT: \$10,754 \$10,754 Total PILOTS: \$24,645 \$24,645

Net Exemptions: \$12,321

---Project Employment Information

# of FTEs before IDA Status: 39

Original Estimate of Jobs to be created: 20

Average estimated annual salary of jobs to be

created.(at Current market rates): 27,000

Annualized salary Range of Jobs to be Created: 27,000 To: 27,000

Original Estimate of Jobs to be Retained: 20

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 36

-Applicant Information

Applicant Name: "JAYCHLO, LLC"

Address Line1: 1821 BROAD STREET

Address Line2:

City: UTICA

State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

The project receives no tax exemptions: No

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Status: CERTIFIED

IDA Projects

\_General Project Information

Project Code: 3002-07-01 Project Type: Straight Lease

Project Name: NEW STANLEY THEATER, LLC

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$22,500,000.00 Benefited Project Amount: \$22,500,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 12/18/2006

IDA Took Title No

to Property:

Date IDA Took Title or Leasehold Interest:

Year Financial Assitance is 2011

planned to End:

Notes:

Location of Project

Address Line1: 261 GENESEE STREET

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$89,190

Local Property Tax Exemption: \$215,647

School Property Tax Exemption: \$235,978

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$540,815.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement County PILOT: \$0 Local PILOT: \$0 \$0 School District PILOT: \$0 \$0 Total PILOTS: \$0

Net Exemptions: \$540,815

---Project Employment Information

# of FTEs before IDA Status: 15

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

161,210 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 16,000 To: 16,250

Original Estimate of Jobs to be Retained: 15

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change: (8)

-Applicant Information

Applicant Name: "NEW STANLEY THEATER, LLC"

Address Line1: 261 GENESEE STREET

Address Line2:

City: UTICA

State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Run Date: 04/12/2017

23.

IDA Projects

Project Code: 3002-14-5

Project Type: Straight Lease

Project Name: OMNI ASC

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$6,061,330.00 Benefited Project Amount: \$5,655,501.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 07/08/2014

IDA Took Title Yes

to Property:

Date IDA Took Title 04/13/2015

or Leasehold Interest:

Year Financial Assitance is 2020

planned to End:

Notes:

Location of Project

Address Line1: 498 French Road

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

---Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$1,574

Local Property Tax Exemption: \$3,806

School Property Tax Exemption: \$4,164

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$9,544.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$787 \$787 Local PILOT: \$1,903 \$1,903 School District PILOT: \$2,082 \$2,082 Total PILOTS: \$4,772 \$4,772

Net Exemptions: \$4,772

---Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 20

Average estimated annual salary of jobs to be

created.(at Current market rates): 49,890

Annualized salary Range of Jobs to be Created: 26,000 To: 90,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be

retained.(at Current Market rates): 0

Current # of FTEs:

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 22

-Applicant Information

Applicant Name: OMNI ASC Realty, LLC

Address Linel: 1508 Genesee Street

Address Line2:

City: UTICA

State: NY
Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information

Project Code: 3002-13-2 Project Type: Straight Lease

Project Name: Primo Property Management, LLC

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$6,345,000.00 Benefited Project Amount: \$3,200,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 11/19/2013

IDA Took Title Yes

to Property:

Date IDA Took Title 11/19/2013

or Leasehold Interest:

Year Financial Assitance is 2023

planned to End:

Notes: PILOT will start in 2016 upon project

completion

Location of Project

Address Line1: 520 Seneca Street

Address Line2:

City: UTICA State: NY Zip - Plus4: 13502

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$29,990 Local Sales Tax Exemption: \$35,635

County Real Property Tax Exemption: \$26,232

Local Property Tax Exemption: \$63,426 School Property Tax Exemption: \$69,405

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$224,688.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement County PILOT: \$0 \$0 Local PILOT: \$0 School District PILOT: \$0 \$0 Total PILOTS: \$0

Net Exemptions: \$224,688

\_\_Project Employment Information

# of FTEs before IDA Status: Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

45,000 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 40,000 To: 50,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

-Applicant Information

Applicant Name: Primo Property Management,. LLC

Address Line1: 520 Seneca Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Run Date: 04/12/2017

Status: CERTIFIED

25.

IDA Projects \_General Project Information

Project Code: 3002-09-01

Project Type: Straight Lease

Project Name: RHODES DRIVE BUILDING

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$2,850,000.00 Benefited Project Amount: \$2,850,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 01/01/2009

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2012

planned to End:

Notes: Project Name should be 111 Business

Park Drive Indium, not Rhodes Drive

Building

Location of Project

Address Linel: 111 Business Park Drive

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$17,838

Local Property Tax Exemption: \$43,129

School Property Tax Exemption: \$47,196

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$108,163.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Payment Due Per Agreement Actual Payment Made

Run Date: 04/12/2017

Status: CERTIFIED

26.

County PILOT: \$5,112 \$5,112 Local PILOT: \$12,361 \$12,361 School District PILOT: \$13,526 \$13,526 Total PILOTS: \$30,999 \$30,999

Net Exemptions: \$77,164

---Project Employment Information

# of FTEs before IDA Status: 120

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

21,000 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 18,000 To: 23,000

Original Estimate of Jobs to be Retained: 120

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

-Applicant Information

Applicant Name: THE INDIUM CORPORATION OF AMERICA

Address Line1: 111 BUSINESS PARK DRIVE

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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### Annual Report for City of Utica Industrial Development Agency

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

IDA Projects

\_General Project Information

Project Code: 3002-15-1 Project Type: Straight Lease Project Name: Radisson Hotel

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$3,665,813.00 Benefited Project Amount: \$3,400,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 06/02/2015

IDA Took Title Yes

to Property:

Date IDA Took Title 07/07/2015

or Leasehold Interest:

Year Financial Assitance is

planned to End:

Notes: Original number of jobs should have

been 45 FTE with 6 FTE to be created. Application states 36 FT and 44 PT. Many jobs are but a few hours a week do

Location of Project

Address Line1: 200 Genesee Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0 Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$69,253

Local Property Tax Exemption: \$167,444

School Property Tax Exemption: \$183,230

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$419,927.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

27.

County PILOT: \$34,627 \$34,627 Local PILOT: \$83,722 \$83,722 School District PILOT: \$91,615 \$91,615 Total PILOTS: \$209,964 \$209,964

Net Exemptions: \$209,963

---Project Employment Information

# of FTEs before IDA Status: Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

18,000 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 18,000 To: 24,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

19,000 retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change: (24)

-Applicant Information

Applicant Name: AFP 101 Corp. Address Line1: 9 Park Place

Address Line2:

City: GREAT NECK

State: NY Zip - Plus4: 11021

Province/Region: Country: USA Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information

Project Code: 3002-07-03 Project Type: Straight Lease Project Name: SENIOR DEVELOPMENT

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Other Categories

Total Project Amount: \$22,090,384.00 Benefited Project Amount: \$22,090,384.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/01/2007

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest: Year Financial Assitance is 2012

planned to End:

Notes:

Location of Project

Address Line1: TRENTON ROAD

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13501

Province/Region:

Country: USA

-Applicant Information Applicant Name: "TRENTON ROAD, LLC"

Address Line1: 400 JORDAN ROAD

Address Line2:

City: TROY State: NY

Zip - Plus4: 12180

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$85,209 Local Property Tax Exemption: \$206,022

School Property Tax Exemption: \$225,445

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$516,676.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

28.

County PILOT: \$24,647 \$24,647 Local PILOT: \$59,592 \$59,592 School District PILOT: \$65,210 \$65,210 Total PILOTS: \$149,449 \$149,449

Net Exemptions: \$367,227

---Project Employment Information

# of FTEs before IDA Status:

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

40,500 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 25,000 To: 65,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects

\_General Project Information

Project Code: 3002-13-

Project Type: Straight Lease Project Name: United Auto Parts

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Retail Trade

Total Project Amount: \$4,400,000.00 Benefited Project Amount: \$4,400,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 04/01/2013

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest: Year Financial Assitance is 2023

planned to End:

Notes:

Location of Project

Address Line1: 1002 Oswego Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

-Applicant Information

Applicant Name: 1002 Oswego Street, LLC

Address Line1: 450 Tracy Street

Address Line2:

City: SYRACUSE

State: NY

Province/Region:

Country: USA

-Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$11,721

Local Property Tax Exemption: \$28,339

School Property Tax Exemption: \$31,010 Mortgage Recording Tax Exemption: \$8,000

Total Exemptions: \$79,070.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

Run Date: 04/12/2017

Status: CERTIFIED

29.

County PILOT: \$5,860 \$5,860 Local PILOT: \$14,169 \$14,169 School District PILOT: \$15,505 \$15,505 Total PILOTS: \$35,534 \$35,534

Net Exemptions: \$43,536

---Project Employment Information

# of FTEs before IDA Status:

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

25,000 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 22,000 To: 30,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

25,000 retained.(at Current Market rates):

> Current # of FTEs: 16

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

Zip - Plus4: 13204

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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IDA Projects 30.

\_General Project Information

Project Code: 3002-14-6 Project Type: Straight Lease

Project Name: VEND-Uti Property Mgmt, LLC

Project part of another No phase or multi phase: Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$492,000.00 Benefited Project Amount: \$480,000.00

Bond/Note Amount:

Annual Lease Payment: \$0 Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 12/02/2014

IDA Took Title Yes

to Property:

Date IDA Took Title 02/03/2015

or Leasehold Interest:

Year Financial Assitance is 2026

planned to End:

Notes:

Location of Project

Address Line1: 900 Oswego Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

State Sales Tax Exemption: \$0

-Project Tax Exemptions & PILOT Payment Information

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$2,938

Local Property Tax Exemption: \$7,104 School Property Tax Exemption: \$7,773

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$17,815.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

\_PILOT Payment Information

Actual Payment Made Payment Due Per Agreement

18

Run Date: 04/12/2017

Status: CERTIFIED

County PILOT: \$979 \$979 Local PILOT: \$2,368 \$2,368 School District PILOT: \$2,591 \$2,591 Total PILOTS: \$5,938 \$5,938

Net Exemptions: \$11,877

---Project Employment Information

# of FTEs before IDA Status:

Original Estimate of Jobs to be created:

Average estimated annual salary of jobs to be

18,720 created.(at Current market rates):

Annualized salary Range of Jobs to be Created: 15,000 To: 20,000

Original Estimate of Jobs to be Retained:

Estimated average annual salary of jobs to be

15,000 retained.(at Current Market rates):

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

-Applicant Information

Applicant Name: VEND-Uti Property Management Co, L

Address Line1: 900 Oswego Street

Address Line2:

City: UTICA State: NY

Zip - Plus4: 13502

Province/Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

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Run Date: 04/12/2017

Status: CERTIFIED

#### IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
30	\$4,039,269.0	\$1,024,944.0	\$3,014,325	956

Status: CERTIFIED

Run Date: 04/12/2017

Additional Comments: